

City Government of Batangas General Fund Proper Summary of Payrolls For June 2023			
Date	Particulars		Amount
06-Jun-23	City Mayor's Office- Acob et.al May 16-31	₱	659,535.78
06-Jun-23	Human Resource and Development Office- Godoy et.al May		48,193.33
06-Jun-23	Office of the Sangguniang Panlungsod- Atienza et.al RATA May		129,000.00
06-Jun-23	Office of the Sangguniang Panlungsod- Aguda et.al May 16-31		393,600.00
06-Jun-23	City Mayor's Office- Adame et.al May 16-31		226,097.91
06-Jun-23	City Mayor's Office/Transportation Development Regulatory Office- Abanador et.al May 16-31		899,900.00
06-Jun-23	City Mayor's Office- Arce et.al Mid Year Bonus Differential 2023		51,379.00
06-Jun-23	City Social Welfare and Development Office- Agdan et.al May		548,400.00
06-Jun-23	Office of the Sangguniang Panlungsod- Guno et.al GSIS Loan Refund May		6,416.48
07-Jun-23	City Social Welfare and Development Office- Alegre et.al May		229,789.04
07-Jun-23	City Mayor's Office- Arce et.al May		44,219.08
07-Jun-23	City Environment and Natural Resources Office- Barayang et.al May		79,887.12
08-Jun-23	Office of the City Accountant- Bool et.al RATA May		17,500.00
08-Jun-23	City Market Administrator's Office- Adame et.al May 16-31, 2023		174,053.62
08-Jun-23	General Services Department/Public Service Maintenance Unit- Ababao et.al May 16-31		723,165.97
08-Jun-23	City Health Office/Baranggay Health Worker- Abalayan et.al May		756,000.00
08-Jun-23	City Mayor's Office/Defense and Security Services- Abraham et.al May 16-31		475,090.44
08-Jun-23	City Mayor's Office- Dimacuha et.al RATA May		40,000.00
08-Jun-23	Payment of Allowance for Scholar of Batangas City Government-Differet School -Bobadilla et.al		15,000.00
08-Jun-23	Payment of Allowance for Scholar of Batangas City Government-Differet School -Asi et.al		18,000.00
09-Jun-23	City Mayor's Office- Aclan, Niko et.al May 16-31		192,614.11
09-Jun-23	City Health Office/Barangay Nutrition Scholars- Abag et.al May		437,500.00
09-Jun-23	City Planning and Development Office- Festijo et.al May		17,500.00
09-Jun-23	City Treasurer's Office- Geron et.al RATA May		32,500.00
09-Jun-23	City Social Welfare and Development Office- Dalisay et.al May		35,000.00
09-Jun-23	City Health Office/BSPO- Abdon et.al May		413,000.00
13-Jun-23	City Mayor's Office- Aclan, Kristina et.al May 16-31		897,515.52
13-Jun-23	City Mayor's Office- Aclan, Norilee et.al May 16-31		158,962.20
13-Jun-23	City Mayor's Office- Cabral et.al May		32,546.46
13-Jun-23	City Health Office- Apostol et.al May 16-31		29,024.69
13-Jun-23	City Health Office- Angoluan et.al Over Time Pay May		24,409.68
13-Jun-23	City Health Office- Arce et.al May		27,462.34
13-Jun-23	City Engineer's Office- Aclan et.al May 16-31		105,732.57
13-Jun-23	City Civil Registrar's Office- Mojares et.al RATA May		17,500.00
13-Jun-23	City Health Office- Adoyo et.al Salary Differential May		136,249.46
13-Jun-23	City Mayor's Office June 1-15		2,212,154.05
13-Jun-23	Human Resource Management and Development Office June 1-15		175,639.48
13-Jun-23	City Disaster Risk Deduction and Management Office June 1-15		138,927.15
13-Jun-23	City Treasurer's Office June 1-15		678,854.26

13-Jun-23	City Civil Registrar's Office June 1-15		425,072.96
13-Jun-23	Office of the City Veterinarian June 1-15		401,904.26
13-Jun-23	Office of the City Agricultural Services June 1-15		381,664.64
13-Jun-23	City Assessor's Office June 1-15		571,691.58
13-Jun-23	Office of the City Accountant June 1-15		525,363.81
13-Jun-23	City Budget Office June 1-15		309,312.47
13-Jun-23	City Prosecutor's Office June 1-15		47,613.75
13-Jun-23	City Legal Office June 1-15		216,104.31
13-Jun-23	City Planning and Development Office June 1-15		476,756.52
13-Jun-23	City Social Welfare and Development Office June 1-15		566,645.05
13-Jun-23	City Health Office June 1-15		2,264,866.27
13-Jun-23	City Engineer's Office June 1-15		1,311,513.05
13-Jun-23	General Services Department June 1-15		1,317,616.98
13-Jun-23	City Environment and Natural Resources Office June 1-15		198,400.79
13-Jun-23	Office of the Internal Audit Service June 1-15		135,180.79
13-Jun-23	Office of the Sangguniang Panlungsod June 1-15		1,304,817.00
14-Jun-23	City Treasurer's Office- Cruz et.al May		32,449.68
14-Jun-23	City Health Office- Adoyo et.al Midyear Bonus Differential		190,145.00
15-Jun-23	City Mayor's Office- Buan et.al GSIS Loan Refund May		2,568.71
15-Jun-23	City Health Office- Aala et.al Magna Carta May		1,368,989.78
19-Jun-23	Office of the Sangguniang Panlungsod Salaries Aguda et.al June 1-15		332,000.00
20-Jun-23	Transportation Development Regulatory Office- Abanador et.al June 1-15		814,365.35
20-Jun-23	City Veterinary Office- Abe et.al RATA May		12,500.00
20-Jun-23	City Mayor's Office- Acob et.al June 1-15		636,376.24
21-Jun-23	General Services Department/Public Service Maintenance Unit- Ababao et.al June 1-15		641,066.96
22-Jun-23	City Mayor's Office/Defense and Security Services- Abraham et.al June 1-15		434,917.16
22-Jun-23	City Environment and Natural Resources Office - Barayang et.al. June 1-15		76,897.88
22-Jun-23	City Health Office- Dinglasan et.al June 1-15		23,997.29
23-Jun-23	City Mayor's Office- Aclan, Kristina et.al June 1-15		729,910.31
23-Jun-23	City Mayor's Office- Alda et.al June 1-15		233,925.13
23-Jun-23	Office of the City Market Administrator- Adame et.al June 1-15		153,887.78
23-Jun-23	City Health Office- Santos et.al May		9,215.29
23-Jun-23	City Veterinary Office- Abe et.al Subsistence allowance May		54,357.12
27-Jun-23	City Mayor's Office June 16-30		2,212,152.68
27-Jun-23	Human Resource Management and Development Office June 16-30		175,639.36
27-Jun-23	City Disaster Risk Deduction and Management Office June 16-30		138,927.01
27-Jun-23	City Treasurer's Office June 16-30		678,853.89
27-Jun-23	City Civil Registrar's Office June 16-30		425,072.77
27-Jun-23	Office of the City Veterinarian June 16-30		401,904.10
27-Jun-23	Office of the City Agricultural Services June 16-30		381,664.39
27-Jun-23	City Assessor's Office June 16-30		571,691.23
27-Jun-23	Office of the City Accountant June 16-30		525,363.50
27-Jun-23	City Budget Office June 16-30		309,312.27
27-Jun-23	City Prosecutor's Office June 16-30		47,613.73

27-Jun-23	City Legal Office June 16-30		216,104.25
27-Jun-23	City Planning and Development Office June 16-30		476,756.33
27-Jun-23	City Social Welfare and Development Office June 16-30		566,644.72
27-Jun-23	City Health Office June 16-30		2,264,865.31
27-Jun-23	City Engineer's Office June 16-30		1,311,512.47
27-Jun-23	General Services Department June 16-30		1,317,616.00
27-Jun-23	City Environment and Natural Resources Office June 16-30		198,400.67
27-Jun-23	Office of the Internal Audit Service June 16-30		135,180.77
27-Jun-23	Office of the Sangguniang Panlungsod June 16-30		1,304,816.53
Total		₱	41,160,505.63

CERTIFIED CORRECT:

ARMINDA L. MADAYAG  
OIC City Treasurer

City Government of Batangas Summary of Payrolls For June 2023			
Office of the City Market			
Date	Particulars		Amount
09-Jun-23	Office of the City Market Administrator- Antenor et.al RATA May	₱	17,500.00
13-Jun-23	Office of the City Market Administrator June 1-15		610,322.34
27-Jun-23	Office of the City Market Administrator June 16-30		610,321.86
TOTAL		₱	1,238,144.20
Colegio ng Lungsod ng Batangas			
Date	Particulars		Amount
06-Jun-23	Colegiong Lungsod ng Batangas- Atienza et.al May 16-31	₱	46,470.52
07-Jun-23	Colegio ng Lungsod ng Batangas- Borbon et.al May		17,952.06
07-Jun-23	Colegio ng Lungsod ng Batangas- Acorda et.al May16-31		143,837.67
13-Jun-23	Colegio ng Lungsod ng Batangas - June 1-15		555,565.63
22-Jun-23	Colegio ng Lungsod ng Batangas- Atienza et.al June 1-15		40,138.58
27-Jun-23	Colegio ng Lungsod ng Batangas- Dimacuha et.al Honoraria 2nd Regular BCT Meeting		19,000.00
27-Jun-23	Colegio ng Lungsod ng Batangas - June 16-30		555,565.38
TOTAL		₱	1,378,529.84
SPECIAL EDUCATION FUND			
Date	Particulars		Amount
16-Jun-23	Local School Board - Ada et.al June 1-15	₱	263,031.86
23-Jun-23	DepEd Alternative Learning System Local School Board Teachers- Aguda et.al May		8,000.00
27-Jun-23	Local School Board June 16-30		263,031.85
TOTAL		₱	534,063.71
TRUST FUND 0302-1165-12			
Date	Particulars		Amount
13-Jun-23	City Engineer's Office- Almazan et.al May 16-31	₱	112,502.90
13-Jun-23	City Engineer's Office- Almarez et.al May 16-31		285,586.23
27-Jun-23	City Engineer's Office- Almazan et.al June 1-15		90,143.79
TOTAL		₱	488,232.92

CERTIFIED CORRECT:

ARMINDA L. MADAYAG  
OIC City Treasurer